

GOVERNMENT OF TELANGANA  
ABSTRACT

**RWS&S**–Budget Estimates 2014-15–Administrative Sanction for an amount of Rs.154,81,20,000/- (Rupees One Hundred Fifty Four Crores Eighty One Lakhs Twenty Thousands) to Engineer-in-Chief, Rural Water Supply from the Plan BE provision 2014-15 towards **NRDWP** Scheme– Orders - Issued.

**PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS) DEPARTMENT**

**G.O.RT.No. 90.**

**Dated:05.09.2014**  
**Read the following:-**

1. G.O.Rt.No.520, PR&RD (RWS.II) Dept., dt.25.03.2014.
2. G.O.Rt.No.607, PR&RD (RWS.II) Dept., dt.25.04.2014
3. G.O.Rt.No.631, PR&RD (RWS.II) Dept., dt.05.05.2014.
4. From the ENC, RWS&S, Hyd., Lr.No.B1(1)/NRDWP/107-Releases/2014-15, dt.05.07.2014 and 25.08.2014.
5. G.O.Rt.No.397, Finance (EBS.VIII) Dept., Dt.02.09.2014.

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**ORDER:-**

In the reference 4<sup>th</sup> read above, the Engineer-in-Chief, Rural Water Supply and Sanitation Department, Erramanzil Colony, Hyderabad has requested the Government to release an amounts of Rs.81.48 (central Share) +73.332 (State Share) =Rs.154,812 crores for matching state share under NRDWP (Coverage, Water Quality, Sustainability and O&M).

2. In the G.O.5<sup>th</sup> read above, the Finance (EBS.VIII) Dept., have issued Budget Release Order for an amount of Rs.154,81,20,000/- (Rupees One Hundred Fifty Four Crores Eighty One Lakhs Twenty Thousands) from the Plan BE provision 2014-15 of Rs.8170.53 lakhs and Rs.7310.67 lakhs as additional funds in Relaxation of Treasury Control and Quarterly Regulation orders by obtaining the funds for final adjustment of BE-2014-15 towards NRDWP schemes under the Head of Account mentioned therein.

3. In pursuance of the BRO issue in the G.O. 5<sup>th</sup> read above, the Government hereby Accord Administrative Sanction for an amount of Rs.154,81,20,000/- (Rupees One Hundred Fifty Four Crores Eighty One Lakhs Twenty Thousands) to Engineer-in-Chief, Rural Water Supply from the Plan BE provision 2014-15 of Rs.8170.53 lakhs and Rs.7310.67 lakhs as additional funds in Relaxation of Treasury Control and Quarterly Regulation orders by obtaining the funds for final adjustment of BE-2014-15 towards NRDWP Scheme under the following Head of Account:

(Rs. in thousands)

S. No	Head of Account	Charged /Voted	Provision in BE (June, Jul, Aug & Sep-2014)	Addl. Amounts Sanctioned	Amounts Reappropriated	Total Provision in BE (Jun, Jul, Aug & Sep-2014)	Amounts Already Authorised	Amount Authorised Now	Balance Amount Available
1	2	3	4	5	6	7	8	9	10
<b>Scheme Name:</b> National Rural Drinking Water Programme (NRDWP) <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> Adjustment to PD A/c No.300-8448-120-33 of PD SWSM, Telangana State, Hyd.									
1	2215-01-102-12-05-310-312	V	81,70,53	37,80,96	...	119,51,49	...	119,51,49	...
<b>Scheme Name:</b> National Rural Drinking Water Programme (NRDWP) <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> Adjustment to PD A/c No.300-8448-120-33 of PD SWSM, Telangana State, Hyd.									
2	2215-01-796-12-05-310-312	V	...	10,21,76	...	10,21,76	...	10,21,76	...
<b>Scheme Name:</b> National Rural Drinking Water Programme (NRDWP) <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> Adjustment to PD A/c No.300-8448-120-33 of PD SWSM, Telangana State, Hyd.									
3	2215-01-789-12-05-310-312	V	...	25,07,95	...	25,07,95	...	25,07,95	...
	<b>Total</b>		<b>81,70,53</b>	<b>73,10,67</b>	..	<b>154,81,20</b>	..	<b>154,81,20</b>	...

4. The Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad is requested to follow the guidelines of NRDWP and utilize the funds as per financial rules.

5. This order does not require the concurrence of the Finance Department in view of the BRO issued in the reference 5<sup>th</sup> read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

J.RAYMOND PETER  
PRINCIPAL SECRETARY TO GOVERNMENT

To  
The Engineer-in-Chief, Rural Water Supply and Sanitation Department,  
SRTGN Bhavan, Erramanzil Colony, Telangana, Hyderabad.  
The Accountant General, Hyderabad.  
The Sr. Deputy Accountant General (LABA), O/o. the A.G., Hyderabad.  
The Director of Works Accounts, Hyderabad.

(P.T.O)

**Copy to:**

The Fin (EBS.VIII) Department  
The P.S. to Principal Secretary to Govt., (RWS)  
The Joint Secretary, DDWS, GOI, New Delhi.  
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER